

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
**January 1, 2012 through June 30, 2012**  
 Per AB 26 - Section 34169(h)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment	2012						Total
						Jan	Feb	March	April	May	June	
1) CONTRACT FOR CONSULTING SERVICES	BROWN ARMSTRONG	AUDITING SERVICES	8,090	8,090	ADMIN / RORF							5,000
2) INSURANCE COSTS	CITY OF BAKERSFIELD	PROPERTY AND LIABILITY INSURANCE	1,284	1,284	ADMIN / RORF	107	107	-	-	-	-	214
3) OTHER OUTSIDE SERVICES	US BANK TRUST	ANNUAL HUD LOAN ADMINISTRATION FEE	500	500	ADMIN / RORF							500
4) OTHER OUTSIDE SERVICES	BLUE PRINT SERVICE	PRINTING OF ANNUAL FINANCIALS	328	328	ADMIN / RORF	128	5					133
5) EMPLOYEE COSTS	EMPLOYEES OF AGENCY	SALARIES AND BENEFITS	272,551	84,624	ADMIN / RORF	10,578	-	-	-	-	-	10,578
			282,753	94,826		10,813	112	-	-	-	-	16,120
6)					RORF							-
7) 2009 TAX ALLOCATION BONDS SERIES B	US BANK	SEPA - MILLCREEK PARK/CANAL	2,224,999	235,919	RORF	42,775	-	-	-	-	-	162,056
8) 2009 TAX ALLOCATION BONDS SERIES B	US BANK	CUSTODIAL FEES	1,650	1,650	RORF							-
9) 2009 TAX ALLOCATION BONDS SERIES B	GOODWIN PROCTOR	CONTINUING DISCLOSURE	1,500	1,500	ADMIN / RORF			994				1,500
10) HUD SECTION 108 LOAN	BANK OF NEW YORK	SEPA - FIRE STATION #5	2,235,512	282,089	RORF	38,792						179,741
11) HUD SECTION 108 LOAN	BANK OF NEW YORK	SEPA - MILLCREEK SOUTH	5,410,029	624,458	RORF	84,955						397,095
12) STATE CALHFA LOAN	CALHFA	SEPA - CITYWALK	580,238	580,238	RORF							288,598
13) STATE CALHFA LOAN	CALHFA	SEPA - GREENVIEW VILLAS	2,281,514	2,281,514	RORF							1,130,757
14) DEVELOPMENT AGREEMENT	SPECIALTY TRIM	SEPA - MODERNIZE STORE FRONT	2,833	-	RORF							-
15) CURBS, GUTTERS, SIDEWALKS - PM213	CITY OF BAKERSFIELD/CONTRACTOR	ST. IMPROV. FOR SOUTH MILLCREEK	325,744	325,744	RORF			441				325,744
16)					RORF							-
17) SOUTHEAST PROJET AREA	CITY OF BAKERSFIELD	20% HOUSING SET ASIDE TO FEB. 1ST	-	-			-					-
18) CONTRACT FOR PROFESSIONAL SERVICES	KOSMONT & ASSOC	S. MILLCREEK DEVELOPMENTS	6,140	6,140	RORF	166,522	-	1,435	-	162,431	2,165,103	2,485,491
19)			13,060,599	4,319,282								-
20)												-
21)												-
22)												-
23)												-
24)												-
25)												-
26)												-
27)												-
28)												-
29) RORF = RDA OBLIGATION RETIREMENT FUND (FORMERLY TAX INCREMENT)												-
30)												-
31)												-
32)												-
33)												-
34)												-
Totals - This Page												-
Totals - Page 2			13,333,712	4,414,078		177,335	112	1,435	-	162,431	2,160,298	2,501,611
Totals - Page 3												-
Totals - Page 4												-
Totals - Other Obligations												-
Grand total - All Pages			13,333,712	4,414,078		177,335	112	1,435	-	162,431	2,160,298	2,501,611

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
**January 1, 2012 through June 30, 2012**  
**Per AB 26 - Section 34169(h)**

2012															
Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment	Payments by month									
						Jan	Feb	March	April	May	June	Total			
1) CONTRACT FOR PROFESSIONAL SERVICES	DEBORAH WILDER	OUTSIDE LEGAL	3,650	3,650	ADMIN / RORF				-	1,215	2,435	3,650			
2) CONTRACT FOR PROFESSIONAL SERVICES	ALESHERE & WYNDER	OUTSIDE LEGAL	28,501	28,501	ADMIN / RORF	4,000	2,474	-	110	4,000	6,912	17,496			
3) OTHER OUTSIDE SERVICES	JAMES WOMACK	WEED ABATEMENT SERVICES	150	150	ADMIN / RORF			-			75	75			
4) REIMBURSABLE EXP/OTHER OUTSIDE SERVICES	MISCELLANEOUS	REIMBURSEMENT FOR SERVICES	25,131	1,816	ADMIN / RORF			-	64	736	200	1,000			
			57,432	34,117		4,000	2,474	-	174	5,951	9,622	22,221			
5) CONTRACT FOR CONTRIBUTIONS LUZ801	CREEKVIEW VILLAS LLC	CREEKVIEW D.D.A.	209,266	209,265	HFB		4,166	-	-	38,760	53,974	96,900			
6) CONTRACT FOR CONTRIBUTIONS LU2903	MILLCREEK COURTYARD LLC	COURTYARD D.D.A.	1,000,000	1,000,000	HFB				-	500,000	500,000	1,000,000			
7) CONTRACT FOR CONTRIBUTIONS LU2106	HOUSING AUTH. OF KERN CO.	BAKER STREET PROJECT D.D.A.	344,693	344,692	HFB					100,000	100,000	200,000			
8) CONTRACT FOR LOANS LU2903	MILLCREEK COURTYARD LLC	COURTYARD D.D.A.	200,000	200,000	HFB				-	78,663	78,663	157,326			
9) CURBS, GUTTERS, SIDEWALKS - PK213	WALLACE & SMITH	ST. IMPROV. FOR SOUTH MILLCREEK	751,179	751,179	HFB				-	717,423	732,637	1,454,226			
			2,505,138	2,505,136		-	4,166	-	-						
10) OTHER OUTSIDE SERVICES	ALPINE TREE SERVICE	WEED ABATEMENT SERVICES	600	600	ADMIN / RORF		150					150			
11) OTHER OUTSIDE SERVICES	FEDERAL EXPRESS	SHIPPING	891	891	ADMIN / RORF	141	57	-	56	160	100	516			
12) CONTRACT FOR PROFESSIONAL SERVICES	CALIF. UTILITY CONSULTANTS	S. MILLCREEK DEVELOPMENTS	22,650	22,650	HFB					13,400	9,250	22,650			
13) CONTRACT FOR PROFESSIONAL SERVICES	RIO DESIGN STUDIO	S. MILLCREEK DEVELOPMENTS	16,419	16,419	HFB				-	3,000	5,500	8,500			
14) CONTRACT FOR PROFESSIONAL SERVICES	KSA ARCHITECT	S. MILLCREEK DEVELOPMENTS	4,035	4,035	HFB					2,000	2,035	4,035			
15) CONTRACT FOR PROFESSIONAL SERVICES	JEFFREY KRAUSE	S. MILLCREEK DEVELOPMENTS	1,900	1,900	HFB					1,900		1,900			
16) CREEKVIEW VILLAS DPA	VARIOUS	CREEKVIEW D.D.A.	546,946	546,944	HFB			-		273,472	273,472	546,944			
17) INTERAGENCY LOAN/FUND 521	CITY OF BAKERSFIELD	COURTYARD FAMILY APTS. PROP 1C LOCAL MATCH	1,410,274	514,000	RORF						385,500	385,500			
18) INTERAGENCY LOAN/FUND 511	CITY OF BAKERSFIELD	CHELSEA HOUSING-PROP 1C LOCAL MATCH	1,035,500	431,300	RORF	141	207	-	68	293,932	889,657	1,182,995			
19)												-			
20)												-			
21)												-			
22)												-			
23)												-			
24)												-			
25)												-			
26)												-			
27)												-			
28) RORF = RDA OBLIGATION RETIREMENT FUND (FORMERLY TAX INCREMENT)												-			
29) HFB = HOUSING FUND BALANCE												-			
30)												-			
31)												-			
32)												-			
33)												-			
Totals - This Page				5,601,785	4,077,992	4,141	6,847	-	232	1,017,306	1,630,916	2,659,442			
Totals - Page 2															
Totals - Page 3															
Totals - Page 4															
Totals - Other Obligations															
Grand total - All Pages				5,601,785	4,077,992	4,141	6,847	-	232	1,017,306	1,630,916	2,659,442			



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**January 1, 2012 through June 30, 2012**  
 Per AB 26 - Section 34169(h)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment	2012											
						Jan	Feb	March	April	May	June	Total					
1) CONTRACT FOR CONSULTING SERVICES	BROWN ARMSTRONG	AUDITING SERVICES	8,090	8,090	ADMIN / RORF							5,000					5,000
2) INSURANCE COSTS	CITY OF BAKERSFIELD	PROPERTY AND LIABILITY INSURANCE	624	624	ADMIN / RORF	52	52					-					104
3) OTHER OUTSIDE SERVICES	FEDERAL EXPRESS	SHIPPING CHARGES	2,000	265	ADMIN / RORF												-
4) OTHER OUTSIDE SERVICES	BLUE PRINT SERVICE	PRINTING OF ANNUAL FINANCIALS	328	328	ADMIN / RORF	128						200					328
5) EMPLOYEE COSTS	EMPLOYEES OF AGENCY	SALARIES AND BENEFITS	234,736	59,066	ADMIN / RORF	7,771						7,771					7,771
6) INTERNAL EQUIPMENT COSTS	CITY OF BAKERSFIELD	MONTHLY RENT OFFICE EQUIPMENT & SERVICE	11,387	8,652	ADMIN / RORF	721	700					-					1,421
			287,165	77,025		8,672	752					5,200					14,624
7)			-	-													-
8) CONTRACT FOR PROFESSIONAL SERVICES	CALIF. EMINENT DOMAIN	OUTSIDE LEGAL	2,967	2,967	RORF												-
9) CONTRACT FOR PROFESSIONAL SERVICES	DEBORAH WILDER	OUTSIDE LEGAL	3,650	3,650	ADMIN / RORF							1,000					2,650
10) REIMBURSEABLE EXP/OTHER OUTSIDE SERVICES	MISCELLANEOUS	REIMBURSEMENT FOR SERVICES	9,600	1,000	ADMIN / RORF		53					200					400
11) 2009 TAX ALLOCATION BONDS SERIES A	US BANK	OTKP - MILLCREEK LINEAR PARK	3,817,500	403,312	RORF	74,625						202,187					276,812
12) 2009 TAX ALLOCATION BONDS SERIES A	US BANK	CUSTODIAL FEES	1,650	1,650	RORF												-
13) 2009 TAX ALLOCATION BONDS SERIES A	GOODWIN PROCTOR	CONTINUING DISCLOSURE	1,500	1,500	ADMIN / RORF							506					1,500
14) CALIF. INFRA BANK	WELLS FARGO BANK	OTKP - MILLCREEK PROJECT	14,571,852	1,106,125	RORF	145,040						552,660					697,700
15) HUD SECTION 108 LOAN	BANK OF NEW YORK	OTKP - BAKER ST MIXED USE	1,081,625	162,000	RORF	19,523						81,044					100,567
16) STATE CALHFA LOAN	CALHFA	OTKP - THE VILLAGE @ BAKER	817,527	327,010	RORF							163,505					163,505
17) CONTRACT FOR PROFESSIONAL SERVICES	MEYER CIVIL ENGINEERING	SISTER CITY GARDEENS ENGINEERING	12,922	12,922	RORF		5,818					4,000					12,513
18) CONTRACT FOR PROFESSIONAL SERVICES	PARAGON PARTNERS LTD	RELOCATION EXPERTS	1,173	1,173	RORF												-
19) CONTRACT FOR CONTRIBUTIONS	UNIV. OF LAVERNE	REAL ESTATE OPTION AGREEMENT	12,000	12,000	RORF							6,000					6,000
20) SISTER CITY GARDEENS/1TH STREET PLAZA	CITY OF BAKERSFIELD/CONTRACTS	PARK DEVELOPMENT PROP 1C MATCH	448,718	-	RORF												-
21) 20TH ST LOW INCOME PROP 1 C MATCH MILL CREEK HOUSING	CITY OF BAKERSFIELD/DEVELOPER	PROP 1 C 50 UNITS LOW INCOME SR HOUSING	3,000,000	-	RORF												-
22) STREETS - STRUCT. IMPR. - 19K117	KERN PACIFIC CONSTR.	Q ST. STREETSCAPE/PROP 1C GRANT LOCAL MATCH	48,665	48,665	RORF							48,665					48,665
23) STREETS - STRUCT. IMPR. - 19K117	SOUS ENGINEERING	Q ST. STREETSCAPE/PROP 1C GRANT LOCAL MATCH	8,260	8,260	RORF												-
24) STREETS - STRUCT. IMPR. - 19K117	WESCO	Q ST. STREETSCAPE/PROP 1C GRANT LOCAL MATCH	478,720	478,720	RORF												-
25) STREETS - STRUCT. IMPR. - 19K117	MCCAIN TRAFFIC SUPPLY	Q ST. STREETSCAPE/PROP 1C GRANT LOCAL MATCH	38,519	39,164	RORF												-
26) STREETS - STRUCT. IMPR. - 19K117	CITY OF BAKERSFIELD	Q ST. STREETSCAPE - PERMIT FEES	436	436	RORF												-
27) SISTER CITIES GARDEENS PROP 1C	VARIOUS	LAND ACQUISITION/IMPROVEMENTS	75,000	75,000	RORF							33,600					33,600
29) OLD TOWN KERN PROJECT AREA	CITY OF BAKERSFIELD	20% HOUSING SET ASIDE TO FEB. 1ST	-	-	RORF												-
30)			24,433,284	2,685,554		239,188	5,871					38,800					1,093,912
31)																	-
32)																	-
33)																	-
34) RORF = RDA OBLIGATION RETIREMENT FUND (FORMERLY TAX INCREMENT)																	-
35)																	-
Totals - This Page			24,690,449	2,762,579		247,860	6,623	1,072				38,800					1,393,467
Totals - Page 2																	-
Totals - Page 3																	-
Totals - Page 4																	-
Totals - Other Obligations																	-
Grand total - All Pages			24,690,449	2,762,579		247,860	6,623	1,072				38,800					1,393,467

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**January 1, 2012 through June 30, 2012**  
 Per AB 26 - Section 34169(h)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment	2012 Payments by month						Total
						Jan	Feb	March	April	May	June	
1) CONTRACT FOR PROFESSIONAL SERVICES	ALESHIRE & WYNDER	OUTSIDE LEGAL	30,000	30,000	ADMIN / ROF	5,000	308	1,060	220	5,000	9,780	21,368
			30,000	30,000		5,000	308	1,060	220	5,000	9,780	21,368
2) SISTER CITY GARDENS/17TH STREET PLAZA	CITY OF BAKERSFIELD/CONTRACTS	PARK REDEVELOPMENT	719,271	719,271	BOND PROCEEDS	-	-	-	-	-	719,271	719,271
			719,271	719,271		-	-	-	-	-	719,271	719,271
3) CONTRACT FOR CONTRIBUTIONS	19TH ST SENIOR PLAZA LLC	HOUSING D.O.A.	1,961,626	1,961,626	HFB	-	-	-	-	650,000	1,311,626	1,961,626
4) STRUCTURAL IMPROV. - PMK210	19TH ST SENIOR PLAZA LLC	PARKING IMPROV. 19TH ST PROP 1C GARAGE MATCH	308,191	308,191	HFB	-	-	-	-	100,000	208,191	308,191
			2,269,817	2,269,817		-	-	-	-	750,000	1,519,817	2,269,817
5) INTERAGENCY LOAN/FUND 511	CITY OF BAKERSFIELD	19TH ST SENIOR PLAZA/PROP 1C LOCAL MATCH	1,660,131	700,000	ROF	175,000					350,000	625,000
6) CONTRACT FOR PROFESSIONAL SERVICES	PORTER AND ASSOC.	ENGINEERING 19TH STREET	3,638	3,638	ROF							-
7) CAL HOME PAYMENT ASSISTANCE	VARIOUS	DOWN PAYMENT ASSISTANCE PROGRAM	53,620	53,360	HOME Grant				150	25,000	23,210	48,360
8) PARKVIEW COTTAGES DOWN PAYMENTS	PARKVIEW COTTAGES LLC	DOWN PAYMENT ASSISTANCE PROGRAM	590,961	140,000	ROF				-	70,000	70,000	140,000
9) SISTER CITY GARDENS/17TH STREET PLAZA	CITY OF BAKERSFIELD/CONTRACTS	PARK REDEVELOPMENT	179,560	-	ROF					-	-	-
			2,668,130	897,198		175,000	-	-	150	95,000	443,210	713,360
10)												-
11)												-
12)												-
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26)												-
27)												-
28) ROF = RDA OBLIGATION RETIREMENT FUND (FORMERLY TAX INCREMENT)												-
29) HFB = HOUSING FUND BALANCE												-
30)												-
31)												-
Totals - This Page			5,707,216	3,916,286		180,000	308	1,060	370	850,000	2,692,078	3,723,816
Totals - Page 2												
Totals - Page 3												
Totals - Page 4												
Totals - Other Obligations												
Grand total - All Pages			5,707,216	3,916,286		180,000	308	1,060	370	850,000	2,692,078	3,723,816



**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
**January 1, 2012 through June 30, 2012**  
Per AB 26 - Section 34159(h)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment	2012 Payments by month						Total
						Jan	Feb	March	April	May	June	
1) STREETS - STRUCT IMPR - 79K117	WESCO	Q ST. STREETSCAPE DESIGN/PROP 1C GRANT	420,240	420,240	PROP 1C GRANT							-
2) STREETS - STRUCT IMPR - 79K117	KERN PACIFIC CONSTR.	Q ST. STREETSCAPE DESIGN/PROP 1C GRANT	4,391,784	4,391,784	PROP 1C GRANT	309,602	339,265	472,261	283,216	492,055	873,478	2,769,879
3) STREETS - STRUCT IMPR - 79K117	RABOBANK	Q ST. STREETSCAPE DESIGN/PROP 1C GRANT	430,416	430,416	PROP 1C GRANT	34,400	37,696	52,473	32,139	62,304	32,816	251,828
4) CURBS/GUTTERS/DEMAIS - POK213	WALLACE & SMITH	ST IMPROV. FOR SOUTH MILL CREEK	992,728	992,728	PROP 1C GRANT			-	-	-	24,009	24,009
5) SISTER CITY PHASE 1, PROP 1C	ROCK BOTTOM POOLS	REIMBURSEMENT AGREEMENT - 17TH STREET	1,074,847	800,000	PROP 1C GRANT		65,500	137,300	129,500	200,000	267,700	800,000
6) STRUCTURAL IMPROV. - POK210	KERN PACIFIC CONSTR.	Q ST. STREETSCAPE DESIGN/PROP 1C GRANT	54,000	54,000	PROP 1C GRANT				9,220	16,308	27,972	54,000
7) STRUCTURAL IMPROV. - POK210	19TH ST SENIOR PLAZA LLC	PARKING IMPROV. 19TH STREET PROP 1C GRANT	1,900,000	1,900,000	PROP 1C GRANT		-	-	-	500,000	1,400,000	1,900,000
8)												-
9)												-
10)												-
11)												-
12)												-
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30)												-
31)												-
32)												-
33)												-
34)												-
35) ROPF = RDA OBLIGATION RETIREMENT FUND (FORMERLY TAX INCREMENT)												-
36)												-
37)												-
38)												-
39)												-
Totals - This Page			9,264,016	8,989,168		344,002	442,461	662,034	454,977	1,270,667	2,625,975	5,799,716
Totals - Page 2												
Totals - Page 3												
Totals - Page 4												
Totals - Other Obligations												
Grand total - All Pages			9,264,016	8,989,168		344,002	442,461	662,034	454,977	1,270,667	2,625,975	5,799,716

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
**January 1, 2012 through June 30, 2012**  
 Per AB 26 - Section 34(6)(h)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment	Payments by month						Total
						Jan	Feb	March	April	May	June	
1) CONTRACT FOR CONSULTING SERVICES	BROWN/ARMSTRONG	AUDITING SERVICES	8,090	8,090	ADMIN / RORF						5,000	5,000
2) EMPLOYEE COSTS	EMPLOYEES OF AGENCY	SALARIES AND BENEFITS	178,138	86,310	ADMIN / RORF	11,253	-				11,253	11,253
3) INSURANCE COSTS	CITY OF BAKERSFIELD	PROPERTY AND LIABILITY INSURANCE	474	468	ADMIN / RORF	39	-				-	78
4) OFFICE AND OTHER MATERIALS SUPPLIES	VARIOUS	OFFICE SUPPLIES AND JANITORIAL SUPPLIES	7,500	7,500	ADMIN / RORF		-			1,500	3,000	4,500
5) OTHER OUTSIDE SERVICES	BLUE PRINT SERVICE	PRINTING OF ANNUAL FINANCIALS	328	328	ADMIN / RORF	128					200	328
6) REIMBURSABLE EXPENSES	DOWNTOWN BUSINESS ASSOC.	DUES	125	125	ADMIN / RORF			750				925
7) REIMBURSABLE EXPENSES	RDA BOARD OF DIRECTORS	COMPENSATION FOR RDA MONTHLY MEETINGS	925	925	ADMIN / RORF	175	-	750				925
			195,580	103,746		11,595	39	750			1,500	22,084
8) COP BONDS SERIES 2007A & B	US BANK	DTPA - CONVENTION CENTER / ARENA EXPANSION	34,513,501	3,147,850	LEASE			2,531,175				2,531,175
			34,513,501	3,147,850		-	-	2,531,175			-	2,531,175
9) ARENA IMPROVEMENTS - PAK120	HPS MECHANICAL	DTPA - IMPR. TO THE BABOBANK ARENA	274,004	274,004	RORF							-
10) ARENA IMPROVEMENTS - PAK120	GOLDCOAST ELECTRIC	DTPA - IMPR. TO THE BABOBANK ARENA	145,500	145,500	RORF							-
11) ARENA IMPROVEMENTS - PAK120	DRESSER SVC.	DTPA - IMPR. TO THE BABOBANK ARENA	9,650	9,650	RORF							-
12) CONTRACT FOR PROFESSIONAL SERVICES	BLX GROUP	CONTRACT FOR FINANCE ARBITRAGE CALC.	4,000	-	RORF							-
13) CONTRACT FOR PROFESSIONAL SERVICES	CSJB ACC OFFICE	HISTORIC REVIEW	375	375	RORF							-
14) DOWNTOWN PROJECT AREA	CITY OF BAKERSFIELD	20% HOUSING SET ASIDE TO FEB. 1ST	-	-	RORF		-					-
15) OTHER OUTSIDE SERVICES	CHICAGO TITLE COMPANY	TITLE SERVICE PROJECTS	1,150	1,150	RORF							-
16) OVERSIGHT BOARD MEETING COSTS	CITY OF BAKERSFIELD	COSTS ASSOC. WITH OVERSIGHT BOARD MEETINGS	600	600	ADMIN / RORF		-			200	400	600
17) OWNER PARTICIPATION AGREEMENT	BENTLEY PARTNERSHIP	DTPA - LANDSCAPE IMPROVEMENTS	29,936	29,936	RORF						29,936	29,936
18)			-	-	RORF		-				-	-
19)			-	-	RORF		-				-	-
20) PROPERTY TAX AUDIT SERVICES	MANISERVICES	MONITORING OF ANNUAL TAX REVENUES	-	-	RORF		-				-	-
21) COUNTY RECOVERY OF PRIOR TAX DISTRIBUTION	COUNTY OF KERN	REALLOCATION OF UNITARY TAX REVENUE	831,288	100,278	RORF						850,000	850,000
22) ARENA BONDS-RDA SHARE OF D.S.	CITY OF BAKERSFIELD	DTPA - CONVENTION CENTER EXPANSION	18,700,000	1,700,000	RORF							-
			19,596,503	2,281,491		-	-			200	890,536	890,536
23)												-
24)												-
25)												-
26)												-
27) RORF = RDA OBLIGATION RETIREMENT FUND (FORMERLY TAX INCREMENT)												-
28)												-
29)												-
30)												-
Totals - This Page												
Totals - Page 2			54,705,584	5,513,187		11,595	39	2,531,925	-	1,700	898,536	3,433,795
Totals - Page 3												
Totals - Page 4												
Totals - Other Obligations												
Grand Total - All Pages			54,705,584	5,513,187		11,595	39	2,531,925	-	1,700	898,536	3,433,795



**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
**January 1, 2012 through June 30, 2012**  
 Per AB 26 - Section 34169(h)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment	2012						Total
						Jan	Feb	March	April	May	June	
1) CONTRACT FOR PROFESSIONAL SERVICES	ALSHIRE & WYNDER LLP	OUTSIDE LEGAL	10,079	10,000	ADMIN / RORF		907	-	-	3,000	6,000	9,907
			10,079	10,000		-	907	-	-	3,000	6,000	9,907
2) CONTRACT FOR CONTRIBUTIONS	19TH & INVESTMENT GROUP LLC	CONTRIBUTION TO DEVELOPER FOR LOFT APTS	612,000	612,000	HFB	92,837		61,392	-	137,624	213,557	505,710
3) CREEKVIEW VILLAS DPA	VARIOUS	CREEKVIEW D.D.A.	465,000	465,000	HFB	92,837	-	61,392	-	200,500	265,000	465,000
			1,077,000	1,077,000						337,624	478,657	970,710
4) STATE CALHFA LOAN	CALHFA	DTPAH - CENTRAL PARK COTTAGES	411,704	411,704	HFB	-	-	-	-	-	206,211	206,211
			411,704	411,704							206,211	206,211
5)												
6)												
7)												
8)												
9)												
10)												
11)												
12)												
13)												
14)												
15)												
16)												
17)												
18)												
19)												
20) RORF = RDA OBLIGATION RETIREMENT FUND (FORMERLY TAX INCREMENT)												
21) HFB - HOUSING FUND BALANCE												
22)												
23)												
24)												
25)												
26)												
27)												
Totals - This Page			1,498,783	1,498,704		92,837	907	61,392	-	340,624	691,068	1,186,828
Totals - Page 2												
Totals - Page 3												
Totals - Page 4												
Totals - Other Obligations												
Grand total - All Pages			1,498,783	1,498,704		92,837	907	61,392	-	340,624	691,068	1,186,828

TOTALS FOR JAN - JUNE ALL PROJECT AREAS:

SOUTHEAST PROJECT AREA  
 OLD TOWN KERN-PIONEER PROJECT AREA  
 DOWNTOWN PROJECT AREA

TOTALS:

18,935,497	8,492,070	181,476	6,959	1,435	232	1,179,737	3,791,214	5,161,053
39,661,683	15,668,033	771,862	449,392	664,166	454,947	2,159,467	6,417,165	10,916,998
56,204,367	7,011,891	104,432	946	2,593,317	-	342,324	1,579,604	4,820,623
<b>114,801,547</b>	<b>31,171,994</b>	<b>1,057,770</b>	<b>457,297</b>	<b>3,258,918</b>	<b>455,179</b>	<b>3,861,528</b>	<b>11,787,983</b>	<b>20,898,675</b>